

## EXHIBIT A - List of Proposed Exhibits

	Date	Email/Text Time	Type	From	To	Comments
1	4/2/2022		Referral/Lead	Max Williams	Jascott Investments	Brandon Callier-Aero Services LLC looking for 60K for Working Capital
2	4/5/2022	11:38 AM	Text Message	Mark Fawzy	Brandon Callier	Mark from JaScott Investment asking if he can call Brandon Callier
3	4/5/2022	2:49 PM	Email	Mitchell Scott	Brandon Callier	JaScott Loan Application sent via DocuSign and requested last 3 mos. of bank statements
4	4/5/2022	2:52 PM	Email	Mark Fawzy	Brandon Callier	Re: Telephone conversation about capital options for the business. Sent application via DocuSign for completion & need last 3 mos. of business bank statements
5	4/5/2022	5:02 PM	Email	Mark Fawzy	Brandon Callier	RE: Any updates on application and statements. Everything on Fawzy's side done & waiting for Callier to send application and statements to provide offer.
6	4/6/2022	9:30 AM	Email	Mitchell Scott	Brandon Callier	Max Williams spoke with Callier last week and Mitch Scott following up to help obtain a working capital loan of \$60k for Aero Services
7	4/8/2022		Phone Call	Mark Fawzy	Brandon Callier	Asking if Callier is looking for \$50,000 and tells him he will be sending him Application. Callier confirms he received and will fill out
8	4/8/2022	10:32 AM	Text Message	Brandon Callier	Mark Fawzy	Callier stating "I'll call you back."
9	4/8/2022	10:33 AM	Text Message	Mark Fawzy	Brandon Callier	Stating "Good Morning, are you available?"
10	4/8/2022	2:51 PM	Email	Mark Fawzy	Brandon Callier	Sends link to Complete Lending Application
11	4/8/2022	5:56 PM	Internal Email	Mark Fawzy	Mitchell Scott & Dave Thurber	Stating "Here is another file. He is looking for \$50,000. He is sending the Application by the end of Today."
12	4/8/2022	5:58 PM	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Nice looks good on first look, send the app when you can."
13	4/9/2022	3:33:59	Email	Brandon Callier	Mark Fawzy	Sends Bank Statements
14	4/11/2022	08:42:48	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Were you able to receive the app over the weekend?"
15	4/11/2022	10:46:35	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Stating "I did send him the application link, He told Me that he will send it as soon as he gets home. But I didn't get any confirmation reply. Can you please check did you received the application or not? Otherwise I am calling him back now."
16	4/11/2022	11:04:36	Internal Email	Mitchell Scott	Mark Fawzy & Dave Thurber	Stating "Here is the application."
17	4/11/2022	11:05:43	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "Got it thanks"
18	4/11/2022	11:10:00	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "is he looking for an MCA/LOC or equipment financing?"
19	4/11/2022	11:10:53	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Stating "He is looking for a better deal, \$60,000 if the rate is low and payback term is smooth the deal is on."
20	4/11/2022	11:11:37	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Better deal than what though?"
21	4/11/2022	11:16:28	Internal Email	Mitchell Scott	Mark Fawzy & Dave Thurber	Stating to look at the equipment loan first but to also review for MCA/LOC and also asking what would be needed for the equipment loan.
22	4/11/2022	11:17:35	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating if the equipment value is below 100K they won't need the full file and asking for the DOT number and the trucks he is looking at.

23	4/11/2022	11:28:09	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Stating "The equipment value is \$60,000. Do I need to get the DOT number from him? Is he qualified for Equipment Financing?"
24	4/11/2022	12:48:29	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Sorry just saw this, let me hear back first before I have you try and obtain anything."
25	4/11/2022	14:37:22	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Informing that Callier had a bankruptcy at the end of 2020 and that he won't be getting equipment financing. To let Dave know if to send for mca and that Callier still may not get approved.
26	4/11/2022	14:47:02	Internal Email	Mitchell Scott	Dave Thurber & Mark Fawzy	Stating "Yes, please send for an MCA. Thanks."
27	4/11/2022	15:57:18	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Regarding the subject line labeled Aero Services but the app and statements are "gonna keep on trucking"??
28	4/12/2022	09:30:42	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Guys can you confirm?"
29	4/12/2022	09:42:54	Internal Email	Mitchell Scott	Dave Thurber	Stating "Checking."
30	4/12/2022			Mark Fawzy	Brandon Callier	Re: Prior Bankruptcies and tells him that offer for \$50,000 is approved. Callier states to prepare Contract and will send them paperwork later due to being at the lake.
31	4/12/2022	2:06 PM	Text Message	Mark Fawzy	Brandon Callier	Mark asking Callier to call him back because he has good news
32	4/12/2022	2:06 PM	Text Message	Brandon Callier	Mark Fawzy	Stating "In a meeting. Will call when able"
33	4/12/2022	2:06 PM	Text Message	Mark Fawzy	Brandon Callier	Stating "yes sure, I'm waiting"
34	4/12/2022	4:58 PM	Text Message	Mark Fawzy	Brandon Callier	Requesting Callier check his mail & to send over business voided check & DL
35	4/12/2022	6:56 PM	Email	Mark Fawzy	Brandon Callier	Requesting Business voided check & Owners Drivers License
36	4/12/2022	5:01 PM	Email	Dave Thurber	Brandon Callier	Follow-up to Mark's email on 4/12/2022 and the order of funding
37	4/12/2022	7:10 PM	Email	Brandon Callier	Dave Thurber	Attachments: Voided Check & Driver License
38	4/12/2022	7:12 PM	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "not sure if her sent to you but see below. I'm on it."
39	4/12/2022	7:14 PM	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Stating "Wow, perfect! Let's get it done brother. Really excited"
40	4/12/2022	7:15 PM	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "Sounds good, I'll circle back here tomorrow when docs go out."
41	4/13/2022	9:42 AM	Email	Dave Thurber	Brandon Callier	Re: Contracts and Bank Verification were sent for Callier to complete
42	4/13/2022	20:03:51	Internal Email	Dave Thurber	Mark Fawzy	Stating "Let's follow up with Brandon after this call to get this wrapped up today!"
43	4/13/2022	20:05:05	Internal Email	Mark Fawzy	Dave Thurber	Stating "Good Morning, Yes sure did he signed the contract? Do I need to call him or you are going to call him?"
44	4/13/2022	20:06:13	Internal Email	Dave Thurber	Mark Fawzy	Stating "I'll give him a buzz after this call to walk him through the closing process. Pretty simple and not many stips needed here"
45	4/13/2022	20:35:46	Internal Email	Mitchell Scott	Dave Thurber & Mark Fawzy	Stating "Hey Dave, I have a meeting after this call, but Mark is all on this. We spoke last night. Reach out to him if you need too. Let's go."
46	4/13/2022	20:38:04	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "cool stuff"
47	4/13/2022	11:18 AM	Text Message	Mark Fawzy	Brandon Callier	Stating "fill out the contract paper and bank verification and let me know please"
48	4/13/2022	13:47:00	Text Message	Mark Fawzy	Brandon Callier	Stating "sir! are you free at this moment?"
49	4/13/2022	12:51 PM	Email	Dave Thurber	Brandon Callier	Stating "Brandon, Please see the link here. <a href="https://www.decisionlogic.com/44B2G6">https://www.decisionlogic.com/44B2G6</a>
50	4/13/2022		Document			Merchant Agreement - Total Revenue Program Date: April 13, 2022

51	4/13/2022	00:47:04	Internal Email	Dave Thurber	Mark Fawzy	Stating "he was trying to complete then had a computer issue. give him a call to see whats up"
52	4/13/2022	2:48 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "When was it? I just called him a minute back he didn't picked up."
53	4/13/2022	00:49:08	Internal Email	Dave Thurber	Mark Fawzy	Stating "Like an hour ago roughly."
54	4/13/2022	00:50:00	Internal Email	Mark Fawzy	Dave Thurber	Stating "okay, let me try back again in next 10 minutes."
55	4/13/2022	01:06:32	Internal Email	Dave Thurber	Mark Fawzy	Stating "he answer?"
56	4/13/2022	3:07 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "No he haven't answered, Would you like to give him a call?"
57	4/13/2022	01:08:13	Internal Email	Dave Thurber	Mark Fawzy	Stating "sure"
58	4/13/2022	3:09 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "Do let me know please"
59	4/13/2022	01:10:20	Internal Email	Dave Thurber	Mark Fawzy	Stating "no answer"
60	4/13/2022	3:12 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "let me try back after 20 mintues again"
61	4/13/2022	3:15 PM	Internal Email	Dave Thurber	Mark Fawzy	Stating "thank you."
62	4/13/2022	01:39:53	Internal Email	Dave Thurber	Mark Fawzy	Stating "What's his deal?"
63	4/13/2022	5:08 PM	Email	Mark Fawzy	Brandon Callier	Follow-up on Completion of Bank Verification and Contracts
64	4/13/2022	5:19 PM	Email	Dave Thurber	Brandon Callier	Re: If Capital needed before weekend complete contracts & Bank Verification
65	4/14/2022	1:16 PM	Email	Dave Thurber	Brandon Callier	Tried Calling - Want to know when can speak
66	4/15/2022	03:12:00	Email	Dave Thurber	Brandon Callier	Left message w/associate - want to know when will complete transaction
67	4/15/2022	03:41:04	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "he's probably getting everything aligned with his Bankruptcy lawyer before he takes our deal..."
68	4/14/2022	6:52:10 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "Do I need to call him back or is it going to be tomorrow?"
69	4/15/2022	05:02:48	Internal Email	Dave Thurber	Mark Fawzy	Stating "Yes find out why he is MIA"
70	4/19/2022	9:52 AM	Email	Dave Thurber	Brandon Callier	Left multiple messages/lack of communication/when will deal be complete
71	4/19/2023	10:53:28	Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "What's going on here? My managers are freaking out on me"
72	4/19/2023	21:57:16	Email	Mitchell Scott	Dave Thurber & Mark Fawzy	Stating "I don't know what is happening. Mark have you heard anything else?"
73	4/19/2022	23:26:27	Email	Dave Thurber	Brandon Callier	Per conversation, provided bank verification link
74	4/19/2023	11:44 AM	Email	Pac Western Financial	Brandon Callier	Please DocuSign: Gonna Keep On Truckin Agreement 041322
75	4/19/2022	11:02:00	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "Here GetOutlook for iOS"
76	4/19/2022	22:22:59	Internal Email	Mark Fawzy	Dave Thurber	Stating "the link is showing broke, I can't get into it to get the app."
77	4/19/2022	12:06:37	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Stating "I called his business number, he did pick up as soon as he received he just hanged up on me 9159298309 this is his business number, would you like to give him a call?"
78	4/19/2022	12:21:00	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "I have tried multiple times, this should be the sales rep job."
79	4/19/2022	1:23 PM	Internal Email	Mitchell Scott	Mark Fawzy & Dave Thurber	Stating " Interesting...sounds like this one is dead. Not sure why he can't say he does not want to move forward."
80	4/19/2022	12:23:54	Internal Email	Dave Thurber	Mitchell Scott & Mark Fawzy	Stating "just called he actually picked-up - im resending docs"
81	4/19/2022	2:31 PM	Text Message	Brandon Callier	Mark Fawzy	Text stating DNC or Text again.
82	4/19/2022	2:33 PM	Text Message	Mark Fawzy	Brandon Callier	Stating "I just send you the email again"

83	4/19/2022	2:33 PM	Text Message	Mark Fawzy	Brandon Callier	Stating "at callier74"
84	4/19/2022	2:34 PM	Text Message	Mark Fawzy	Brandon Callier	Stating "you got the mail from mark.fawzy@jascott.org"
85	4/19/2022	4:26 PM	Text Message	Mark Fawzy	Brandon Callier	RE: Callier getting blasted with calls & to save the phone numbers and to advise when Callier has signed.
86	4/19/2022	4:32 PM	Email	Mark Fawzy	Brandon Callier	Resent Thurber's email from 4/19/2022
87	4/20/2022	2:32:50	Email	Mark Fawzy	Brandon Callier	Per conversation, provided bank verification link
88	4/20/2022	3:07:03	Email	Dave Thurber	Brandon Callier	To advise when bank verification complete & sign contracts to do funding call asap
89	4/19/2022	5:07:59 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "Did he completed the bank verification"
90	4/19/2022	5:11:31	Internal Email	Dave Thurber	Mark Fawzy	Stating "No clue. I'm in Miami at a work event"
91	4/20/2022	03:11:41	Internal Email	Dave Thurber	Mark Fawzy	Stating "Doing the best I can to help here I'll ask my team"
92	4/19/2022	5:22:07 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "I think this guy is in a mess, let us spare him some time. Let me call him back tomorrow"
93	4/20/2022	03:25:00	Internal Email	Dave Thurber	Mark Fawzy	Stating "Ok at least now we know the issue"
94	4/19/2022	5:25:55 PM	Internal Email	Mark Fawzy	Dave Thurber	Stating "Yes"
95	4/20/2022	03:34:00	Internal Email	Dave Thurber	Mark Fawzy	Stating "You need to have him save your number"
96	4/20/2022	11:04 AM	Text Message	Dave Thurber	Brandon Callier	Asking if Callier will be signing and telling him he'll text since he doesn't want him to call.
97	4/20/2022	2:34 PM	Text Message	Dave Thurber	Brandon Callier	Clarifying that it's Dave from Upwise & the \$50k contracts
98	4/21/2022		Phone Call	Mark Fawzy	Brandon Callier	Mark tells Callier he's the same person that's been helping him with the Contract and apologizes for being bombarded with calls from others. Callier asks him to resend the bank verification link again. Asks if he can call him back.
99	4/21/2022	16:00:42	Internal Email	Mark Fawzy	Dave Thurber & Mitchell Scott	Informing that he got Callier on the line and convinced him to save Mark's number. Callier said he would call him back in 10 minutes and Mark sent him the old bank verification link.
100	4/21/2022	16:01:31	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Dave shared his phone number.
101	4/21/2022	17:09:00	Text Message	Mark Fawzy	Brandon Callier	Stating "sir did you received my mail?"
102	4/21/2022	4:56 PM	Email	Mark Fawzy	Brandon Callier	Per our conversation, see bank verification below
103	4/21/2022	5:17 PM	Email	Mark Fawzy	Brandon Callier	Re: Bombarded w/Calls and provided bank verification link, per phone conversation
104	4/22/2022	2:58:44	Email	Dave Thurber	Brandon Callier	Follow-up to contracts resent a few days back
105	4/22/2022		Phone Call	Mark Fawzy	Brandon Callier	Mark asks Callier for confirmation of received email of the bank verification and contract and Callier confirms receipt.
106	4/22/2022	3:17:45	Email	Mark Fawzy	Brandon Callier	Re: phone conversation & one step left to complete get \$50,000
107	4/22/2022	11:32 AM	Email	Mark Fawzy	Brandon Callier	Follow-up to signing contracts and requesting call back
108	4/22/2023	14:31	Text Message	Mark Fawzy	Brandon Callier	Stating "sir can you please call back"
109	4/22/2023	14:37	Text Message	Brandon Callier	Mark Fawzy	Stating "I'm eating lunch with my staff"
110	4/22/2023	14:38	Text Message	Mark Fawzy	Brandon Callier	Stating "Oh! I apologize sir, do give me a callback please when you are done"
111	4/22/2023	14:38	Text Message	Mark Fawzy	Brandon Callier	Stating "I won't make it long for you, I just need 10 minutes of your valuable timw"
112	4/23/2022	7:39 PM	Email	Dave Thurber	Brandon Callier	Asking what the delay is
113	4/25/2022	10:43 AM	Email	Dave Thurber	Brandon Callier	Asking when Callier is going to sign
114	4/25/2022	1:57 PM	Email	Dave Thurber	Brandon Callier	Just need signed docs/bank verification/funding call. What's the delay
115	4/25/2022	5:22 PM	Email	Dave Thurber	Brandon Callier	Re: Why gone MIA, have sent docs a few times and provided a simple closing process
116	4/26/2022	3:11 PM	Email	Dave Thurber	Brandon Callier	Re: Don't need \$50,000 & Approval with 2 bankruptcies
117	4/27/2022	4:05 PM	Email	Dave Thurber	Brandon Callier	?????????
118	4/27/2022	15:07:05	Email	Dave Thurber	Brandon Callier	Re: Never had a borrower go MIA

119	5/2/2022	5:49 AM	Text Message	Dave Thurber	Brandon Callier	Asking if Callier saw the 2 offers he sent him via email last week and tells Callier its Dave at Upwise and realizes Callier's getting a million calls.
120	5/5/2022	3:23 PM	Text Message	Dave Thurber	Brandon Callier	Asking if the offers he sent work for Callier.
121	6/8/2022	19:41:22	Internal Email	Dave Thurber	Mark Fawzy & Mitchell Scott	Stating "I take it we never got him on the phone? I'm going to friend him."
122	6/8/2022	20:03:19	Internal Email	Mitchell Scott	Dave Thurber & Mark Fawzy	Stating "No. He stopped returning our call."
123	8/26/2022		Document	Brandon Callier		PAC Western Financial LLC Business Information
124	1/24/2023		Document	Brandon Callier		JaScott Website Information
125			Document	Jascott Investments		Standard Operation Procedures for Phone Sales

## **Exhibit No. 1**

Timestamp	Referring Partner	Client First Name	Client last Name	Phone	Company	Email Address	Looking Amount	Funding Purpose	Deposits
4/2/2022 0:38:33	Max Williams	Brandon callier		9153834604	Aero Services LLC	callier74@gmail.com	60k	Working Capital	90k